

FISCAL YEAR 2025

MARK UP

HOUSE BILL 2004

DEPARTMENT OF TRANSPORTATION

102nd General Assembly

Second Regular Session

Prepared by Senate Appropriations staff

DEPARTMENT OF TRANSPORTATION

Section 4.400 – Administration

Book 1, Page 103

Description: This section provides funding for administration of the following areas: research, planning and programming of highway activities, functional control of acquisition of right-of-way and design of bridges and other structures incidental to the State Highway System, functional control of all highway construction, testing of materials used, control of field maintenance and traffic operation; maintenance of all department accounting and financial records, processing of all related fiscal transactions, administer financial and budget control and internal control system.

Legal Basis: Section 226.220, RSMO and Article IV, Section 30(b), MO Constitution

Funding Source: State Road Fund (0320), Multimodal Operations Federal Fund (126), & Railroad Expense Fund (0659)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION								Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
CORE												
PERSONAL SERVICES	21,386,147	346.57	19,674,897	298.00	23,246,740	349.57	23,246,740	349.57	23,246,740	349.57	23,246,740	349.57
OTHER FUNDS	21,386,147	346.57	19,674,897	298.00	23,246,740	349.57	23,246,740	349.57	23,246,740	349.57	23,246,740	349.57
EXPENSE & EQUIPMENT	6,439,448	0.00	2,779,418	0.00	6,646,988	0.00	6,646,988	0.00	6,646,988	0.00	6,646,988	0.00
FEDERAL FUNDS	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	6,434,448	0.00	2,774,418	0.00	6,641,988	0.00	6,641,988	0.00	6,641,988	0.00	6,641,988	0.00
TOTAL	\$27,825,595	346.57	\$22,454,315	298.00	\$29,893,728	349.57	\$29,893,728	349.57	\$29,893,728	349.57	\$29,893,728	349.57

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	743,904	0.00	743,904	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	743,904	0.00	743,904	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$743,904	0.00	\$743,904	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

State Road Fund Increases - 1605099												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,447,027	12.00	0	0.00	0	0.00

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
State Road Fund Increases - 1605099												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,447,027	12.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,447,027	12.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,447,027	12.00	\$0	0.00	\$0	0.00
This expansion item is to fully fund the Commission Approved State Road Fund budget.												

TOTAL - ADMINISTRATION	\$27,825,595	346.57	\$22,454,315	298.00	\$29,893,728	349.57	\$31,340,755	361.57	\$30,637,632	349.57	\$30,637,632	349.57
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DEPARTMENT OF TRANSPORTATION

Mileage Reimbursement

Description: The FY 2023 Supplemental budget included appropriation authority to increase the mileage reimbursement rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile).

Legal Base: HB 14 – Early Supplemental Budget Bill (2023)

Funding Source: Various

FY 2024 Withholding: \$0

This section is not needed because appropriation authority was placed in the appropriate sections in the FY 2024 budget.

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.401												
MILEAGE REIMBURSEMENT - 60569C												
CORE												
EXPENSE & EQUIPMENT	5,388	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	170	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	5,218	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,388	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - MILEAGE REIMBURSEMENT	\$5,388	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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DEPARTMENT OF TRANSPORTATION

Pay Plan

Description: The FY 2023 Supplemental budget included appropriation authority for two pay plan components and their associated fringe benefits: 8.7% pay increase for most state employees and a \$2/hour shift differential for staff working in 24/7 congregate care facilities.

Legal Basis: HB 14 – Early Supplemental Budget Bill (2023)

Funding Source: Various

FY 2024 GR W/H: \$0

This section is not needed because appropriation authority was placed in the appropriate sections in the FY 2024 budget.

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.401												
MODOT PS - 60626C												
CORE												
PERSONAL SERVICES	10,398,876	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	37,879	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	10,360,997	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$10,398,876	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MODOT PS	\$10,398,876	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.405 – Retirement Benefits

Book 1, Page 121

Description: This section provides funding for the payment of the state’s contribution to the MO Department of Transportation and Highway Patrol Employees’ Retirement System.
Legal Basis: Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMO; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs)
Funding Source: State Road Fund (0320), Multimodal Operations Federal Fund (0126), DOT – Highway Safety Fund (0149), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$179,786,733) (Federal Funds \$659,196 PS and Other Funds \$179,127,537 PS) reallocated to one new section for all fringe benefits for MODOT employees and retirees

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation in: \$179,786,733 (Federal Funds \$659,196 PS and Other Funds \$179,127,537 PS) reallocated in from one new section for all fringe benefits for MODOT employees and retirees – reversed Department change

SENATE:

CONFERENCE:

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
RETIREMENT - 60630C												
CORE												
PERSONAL SERVICES	170,843,378	0.00	142,530,768	0.00	179,786,733	0.00	0	0.00	0	0.00	179,786,733	0.00
FEDERAL FUNDS	493,161	0.00	434,006	0.00	659,196	0.00	0	0.00	0	0.00	659,196	0.00
OTHER FUNDS	170,350,217	0.00	142,096,762	0.00	179,127,537	0.00	0	0.00	0	0.00	179,127,537	0.00
TOTAL	\$170,843,378	0.00	\$142,530,768	0.00	\$179,786,733	0.00	\$0	0.00	\$0	0.00	\$179,786,733	0.00

Multimodal Ops Admin PS NDI - 1605021

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	337,629	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	112,543	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	225,086	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$337,629	0.00

This expansion item is for federal aviation administrative funding to help defray the costs of all the additional federal funding received as a result of BIL grant programs, and 5 additional positions for Aviation due to the increase in federal funds which has grown from \$15M to \$83M in FY24 and will be over \$100M by FY25 with the same number of administrative positions. Of the 10 block grant states, MoDOT has the lowest ratio of staff to number of airports.

Fringe Benefit Adjustments - 1605001

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,809,283	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,823	0.00

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.405														
RETIREMENT - 60630C														
Fringe Benefit Adjustments - 1605001														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,809,283	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,787,460	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,809,283	0.00		
For fringe benefit icreases associated with pay plan.														
State Road Fund Increases - 1605099														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,168,036	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,168,036	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,168,036	0.00		
This expansion item is to fully fund the Commission Approved State Road Fund budget.														
TOTAL - RETIREMENT														
\$170,843,378	0.00		\$142,530,768	0.00	\$179,786,733	0.00	\$0	0.00	\$0	0.00	\$188,101,681	0.00		

DEPARTMENT OF TRANSPORTATION
Fringe Benefits

Book 1, Page 121

Description: This section provides funding for the payment of the state's contribution to the MO Department of Transportation and Highway Patrol Employees' Retirement System, the state's contribution for medical insurance, life insurance and Employee Assistance Program for active MO Department of Transportation employees, the state's contribution for medical and life insurance for retired MO Department of Transportation employees, and the provision of workers' compensation to MO Department of Transportation employees.

Legal Basis: Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMO; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs)

Funding Source: State Road Fund (0320), Multimodal Operations Federal Fund (0126), DOT – Highway Safety Fund (0149), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation in: \$179,786,733 (Federal Funds \$659,196 PS and Other Funds \$179,127,537 PS) reallocated in from the Retirement Benefits section
\$55,288,168 (Federal Funds \$158,826 PS, Other Funds \$55,038,533 PS, and Other Funds \$90,809 E&E) reallocated in from the Medical, Life, and Employee Assistance Program section
\$18,739,968 (Other Funds \$110,000 PS and Other Funds \$18,629,968 E&E) reallocated in from the Medical and Life Insurance for Retirees section
\$9,227,380 (Other Funds \$226,875 PS and Other Funds \$9,000,505 E&E) reallocated in from the Workers' Compensation section

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation out: (\$179,786,733) (Federal Funds \$659,196 PS and Other Funds \$179,127,537 PS) reallocated out to the Retirement Benefits section
(\$55,288,168) (Federal Funds \$158,826 PS, Other Funds \$55,038,533 PS, and Other Funds \$90,809 E&E) reallocated out to the Medical, Life, and Employee Assistance Program section
(\$18,739,968) (Other Funds \$110,000 PS and Other Funds \$18,629,968 E&E) reallocated out to the Medical and Life Insurance for Retirees section
(\$9,227,380) (Other Funds \$226,875 PS and Other Funds \$9,000,505 E&E) reallocated out to the Workers' Compensation section – reversed
Department changes

SENATE:

CONFERENCE:

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS - 60603C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	234,984,092	0.00	234,984,092	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	818,022	0.00	818,022	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	234,166,070	0.00	234,166,070	0.00	0	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	28,058,157	0.00	28,058,157	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	28,058,157	0.00	28,058,157	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$263,042,249	0.00	\$263,042,249	0.00	\$0	0.00	

Market Plan NDI - 1605005

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	134,966	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	41,802	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	93,164	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$134,966	0.00	\$0	0.00	\$0	0.00	

This expansion item is for personal services and the related fringe benefits to continue implementing the market plan and provide tenure-based pay increases. In July 2022, the department implemented a portion of a market plan within the appropriation authority approved by the legislature. The market adjustments for employee salaries included modifying the salary structure to optimize it and being more competitive with market; establishing market competitive midpoints for all salary grades; and advancing employees toward that midpoint more quickly based on tenure and performance.

Multimodal Ops Admin PS NDI - 1605021

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	430,477	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	143,492	0.00	0	0.00	0	0.00	

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS - 60603C												
Multimodal Ops Admin PS NDI - 1605021												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	430,477	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	286,985	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$430,477	0.00	\$0	0.00	\$0	0.00
This expansion item is for federal aviation administrative funding to help defray the costs of all the additional federal funding received as a result of BIL grant programs, and 5 additional positions for Aviation due to the increase in federal funds which has grown from \$15M to \$83M in FY24 and will be over \$100M by FY25 with the same number of administrative positions. Of the 10 block grant states, MoDOT has the lowest ratio of staff to number of airports.												

Fringe Benefits - Medical NDI - 1605022												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	16,500	0.00	16,500	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	11,000	0.00	11,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,500	0.00	5,500	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,500	0.00	\$1,516,500	0.00	\$0	0.00
This expansion item is for increases in Medical and Life due to rising costs of approximately 12%.												

Fringe Benefit Adjustments - 1605001												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,247,179	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	30,981	0.00	0	0.00

Committee Markup Annual		HB 2004 - TRANSPORTATION										Regular House Bills	
		FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS - 60603C													
Fringe Benefit Adjustments - 1605001													
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	0	0.00	8,247,179	0.00	0	0.00
OTHER FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	8,216,198	0.00	0	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,247,179	0.00	\$0	0.00
For fringe benefit icreases associated with pay plan.													
State Road Fund Increases - 1605099													
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	19,527,509	0.00	2,777,010	0.00	0	0.00
OTHER FUNDS		0	0.00	0	0.00	0	0.00	19,527,509	0.00	2,777,010	0.00	0	0.00
EXPENSE & EQUIPMENT		0	0.00	0	0.00	0	0.00	2,201,395	0.00	123,529	0.00	0	0.00
OTHER FUNDS		0	0.00	0	0.00	0	0.00	2,201,395	0.00	123,529	0.00	0	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$21,728,904	0.00	\$2,900,539	0.00	\$0	0.00
This expansion item is to fully fund the Commission Approved State Road Fund budget.													
TOTAL - FRINGE BENEFITS		\$0	0.00	\$0	0.00	\$0	0.00	\$285,353,096	0.00	\$275,706,467	0.00	\$0	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.406 – Medical and Life Insurance and Employee Assistance Benefits

Book 1, Page 121

Description: This section provides funding for the payment of the state’s contribution for medical insurance, life insurance and Employee Assistance Program for active MO Department of Transportation employees.
Legal Basis: Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMO; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs)
Funding Source: State Road Fund (0320), Multimodal Operations Federal Fund (0126), DOT – Highway Safety Fund (0149), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$55,288,168) (Federal Funds \$158,826 PS, Other Funds \$55,038,533 PS, and Other Funds \$90,809 E&E) reallocated to one new section for all fringe benefits for MODOT employees and retirees

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation in: \$55,288,168 (Federal Funds \$158,826 PS, Other Funds \$55,038,533 PS, & Other Funds \$90,809 E&E) reallocated in from one new section for all fringe benefits for MODOT employees and retirees – reversed Department change

SENATE:

CONFERENCE:

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.406												
MEDICAL LIFE EAP - 60631C												
CORE												
PERSONAL SERVICES	54,921,610	0.00	42,463,513	0.00	55,197,359	0.00	0	0.00	0	0.00	55,197,359	0.00
FEDERAL FUNDS	119,025	0.00	114,400	0.00	158,826	0.00	0	0.00	0	0.00	158,826	0.00
OTHER FUNDS	54,802,585	0.00	42,349,113	0.00	55,038,533	0.00	0	0.00	0	0.00	55,038,533	0.00
EXPENSE & EQUIPMENT	79,428	0.00	62,696	0.00	90,809	0.00	0	0.00	0	0.00	90,809	0.00
OTHER FUNDS	79,428	0.00	62,696	0.00	90,809	0.00	0	0.00	0	0.00	90,809	0.00
TOTAL	\$55,001,038	0.00	\$42,526,209	0.00	\$55,288,168	0.00	\$0	0.00	\$0	0.00	\$55,288,168	0.00

Multimodal Ops Admin PS NDI - 1605021												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	92,848	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,949	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	61,899	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$92,848	0.00

This expansion item is for federal aviation administrative funding to help defray the costs of all the additional federal funding received as a result of BIL grant programs, and 5 additional positions for Aviation due to the increase in federal funds which has grown from \$15M to \$83M in FY24 and will be over \$100M by FY25 with the same number of administrative positions. Of the 10 block grant states, MoDOT has the lowest ratio of staff to number of airports.

Fringe Benefits - Medical NDI - 1605022												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,500	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,000	0.00

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.406												
MEDICAL LIFE EAP - 60631C												
Fringe Benefits - Medical NDI - 1605022												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,500	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$16,500	0.00
This expansion item is for increases in Medical and Life due to rising costs of approximately 12%.												

Fringe Benefit Adjustments - 1605001												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,437,896	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,158	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,428,738	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,437,896	0.00
For fringe benefit icreases associated with pay plan.												

State Road Fund Increases - 1605099												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	608,974	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	608,974	0.00

Committee Markup Annual				HB 2004 - TRANSPORTATION								Regular House Bills	
FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.406													
MEDICAL LIFE EAP - 60631C													
State Road Fund Increases - 1605099													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	123,529	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	123,529	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$732,503	0.00	
This expansion item is to fully fund the Commission Approved State Road Fund budget.													

DEPARTMENT OF TRANSPORTATION
Section 4.407 – Medical and Life Insurance Benefits for Retirees

Book 1, Page 121

Description: This section provides funding for the payment of the state’s contribution for medical and life insurance for retired MO Department of Transportation employees.
Legal Basis: Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMO; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs)
Funding Source: State Road Fund (0320)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$18,739,968) (Other Funds \$110,000 PS and Other Funds \$18,629,968 E&E) reallocated to one new section for all fringe benefits for MODOT employees and retirees

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation in: \$18,739,968 (Other Funds \$110,000 PS and Other Funds \$18,629,968 E&E) reallocated in from one new section for all fringe benefits for MODOT employees and retirees – reversed Department change

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2004 - TRANSPORTATION										Regular House Bills	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.407												
RETIREE BENEFITS - 60632C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	110,000	0.00	0	0.00	0	0.00	110,000	0.00
OTHER FUNDS	0	0.00	0	0.00	110,000	0.00	0	0.00	0	0.00	110,000	0.00
EXPENSE & EQUIPMENT	18,629,968	0.00	17,115,215	0.00	18,629,968	0.00	0	0.00	0	0.00	18,629,968	0.00
OTHER FUNDS	18,629,968	0.00	17,115,215	0.00	18,629,968	0.00	0	0.00	0	0.00	18,629,968	0.00
TOTAL	\$18,629,968	0.00	\$17,115,215	0.00	\$18,739,968	0.00	\$0	0.00	\$0	0.00	\$18,739,968	0.00
Fringe Benefits - Medical NDI - 1605022												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00
This expansion item is for increases in Medical and Life due to rising costs of approximately 12%.												
TOTAL - RETIREE BENEFITS	\$18,629,968	0.00	\$17,115,215	0.00	\$18,739,968	0.00	\$0	0.00	\$0	0.00	\$20,239,968	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.408 – Workers’ Compensation Fringe Benefits

Book 1, Page 121

Description: This section provides funding for the provision of workers’ compensation to MO Department of Transportation employees.
Legal Basis: Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMO; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs)
Funding Source: State Road Fund (0320)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$9,227,380) (Other Funds \$226,875 PS and Other Funds \$9,000,505 E&E) reallocated to one new section for all fringe benefits for MODOT employees and retirees

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation in: (\$9,227,380) (Other Funds \$226,875 PS and Other Funds \$9,000,505 E&E) reallocated in from one new section for all fringe benefits for MODOT employees and retirees – reversed Department change

SENATE:

CONFERENCE:

Committee Markup Annual												HB 2004 - TRANSPORTATION		Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED				
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
HOUSE BILL SECTION 04.408															
WORKERS' COMPENSATION - 60633C															
CORE															
PERSONAL SERVICES	226,875	0.00	0	0.00	226,875	0.00	0	0.00	0	0.00	226,875	0.00			
OTHER FUNDS	226,875	0.00	0	0.00	226,875	0.00	0	0.00	0	0.00	226,875	0.00			
EXPENSE & EQUIPMENT	8,373,207	0.00	8,500,000	0.00	9,000,505	0.00	0	0.00	0	0.00	9,000,505	0.00			
OTHER FUNDS	8,373,207	0.00	8,500,000	0.00	9,000,505	0.00	0	0.00	0	0.00	9,000,505	0.00			
TOTAL	\$8,600,082	0.00	\$8,500,000	0.00	\$9,227,380	0.00	\$0	0.00	\$0	0.00	\$9,227,380	0.00			

DEPARTMENT OF TRANSPORTATION

Section 4.410 – Program Delivery

Book 1, Page 153

Description: This section provides personal services, expense & equipment, and program funding for the planning, design, right-of-way acquisition, contractor payments, pass-through funds to local entities, and debt services payments related to the construction of highways and bridges throughout the state.

Legal Basis: Section 226.220, RSMO; Article IV, Section 30(b), MO Constitution; and Title 23 USC 133

Funding Source: State Road Fund (0320) & State Road Bond Fund (0319)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation within: \pm \$305,000 Other E&E reallocated to Other PSD within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reduction: (\$214,418,755) Other Funds E&E reduction of excess authority

SENATE:

CONFERENCE:

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.410													
PROGRAM DELIVERY - 60516C													
CORE													
PERSONAL SERVICES	81,754,475	1,414.43	72,393,692	1,106.84	88,938,770	1,309.43	88,938,770	1,309.43	88,938,770	1,309.43	88,938,770	1,309.43	
OTHER FUNDS	81,754,475	1,414.43	72,393,692	1,106.84	88,938,770	1,309.43	88,938,770	1,309.43	88,938,770	1,309.43	88,938,770	1,309.43	
EXPENSE & EQUIPMENT	1,351,777,367	0.00	1,282,825,198	0.00	1,730,630,233	0.00	1,730,325,233	0.00	1,730,325,233	0.00	1,549,102,323	0.00	
OTHER FUNDS	1,351,777,367	0.00	1,282,825,198	0.00	1,730,630,233	0.00	1,730,325,233	0.00	1,730,325,233	0.00	1,549,102,323	0.00	
PROGRAM-SPECIFIC	549,197,518	0.00	359,949,534	0.00	549,597,518	0.00	549,902,518	0.00	549,902,518	0.00	516,706,673	0.00	
OTHER FUNDS	549,197,518	0.00	359,949,534	0.00	549,597,518	0.00	549,902,518	0.00	549,902,518	0.00	516,706,673	0.00	
TOTAL	\$1,982,729,360	1,414.43	\$1,715,168,424	1,106.84	\$2,369,166,521	1,309.43	\$2,369,166,521	1,309.43	\$2,369,166,521	1,309.43	\$2,154,747,766	1,309.43	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,958,229	0.00	2,958,229	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,958,229	0.00	2,958,229	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,958,229	0.00	\$2,958,229	0.00	

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

State Road Fund Increases - 1605099													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,489,052	66.00	3,505,722	40.00	3,505,722	40.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,489,052	66.00	3,505,722	40.00	3,505,722	40.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	277,000,000	0.00	277,000,000	0.00	277,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	277,000,000	0.00	277,000,000	0.00	277,000,000	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	12,945,933	0.00	12,945,933	0.00	12,945,933	0.00	

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.410														
PROGRAM DELIVERY - 60516C														
State Road Fund Increases - 1605099														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	12,945,933	0.00	12,945,933	0.00	12,945,933	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	12,945,933	0.00	12,945,933	0.00	12,945,933	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$298,434,985	66.00	\$293,451,655	40.00	\$293,451,655	40.00		
This expansion item is to fully fund the Commission Approved State Road Fund budget.														

TOTAL - PROGRAM DELIVERY	\$1,982,729,360	1,414.43	\$1,715,168,424	1,106.84	\$2,369,166,521	1,309.43	\$2,667,601,506	1,375.43	\$2,665,576,405	1,349.43	\$2,451,157,650	1,349.43	
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DEPARTMENT OF TRANSPORTATION
Section 4.415 – General Revenue Transfer to the State Road Fund for I-70 Debt Service Payment

Book 1, Page 183

Description: This section provides funding for the transfer of General Revenue to the State Road Fund for the annual debt service payment for the Interstate 70 Project.
Legal Basis: N/A
Funding Source: General Revenue (0101)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.415														
I-70 BOND PAYMENT GR TRF - 60650C														
CORE														
FUND TRANSFERS	0	0.00	0	0.00	136,000,000	0.00	136,000,000	0.00	136,000,000	0.00	136,000,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	136,000,000	0.00	136,000,000	0.00	136,000,000	0.00	136,000,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$136,000,000	0.00	\$136,000,000	0.00	\$136,000,000	0.00	\$136,000,000	0.00		

DEPARTMENT OF TRANSPORTATION
Section 4.420 – Debt Service Payment for I-70 Project

Book 1, Page 191

Description: This section provides the appropriation authority to make the annual debt service payment for the Interstate 70 project.

Legal Basis: N/A

Funding Source: State Road Fund (0320)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual				HB 2004 - TRANSPORTATION								Regular House Bills			
				FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
				BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420															
I-70 BOND PAYMENT - 60651C															
CORE															
PROGRAM-SPECIFIC				0	0.00	0	0.00	136,000,000	0.00	136,000,000	0.00	136,000,000	0.00	136,000,000	0.00
OTHER FUNDS				0	0.00	0	0.00	136,000,000	0.00	136,000,000	0.00	136,000,000	0.00	136,000,000	0.00
TOTAL				\$0	0.00	\$0	0.00	\$136,000,000	0.00	\$136,000,000	0.00	\$136,000,000	0.00	\$136,000,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.425 – I-70 Project Expenditures from Bond Proceeds

Book 1, Page 205

Description: This section provides funding for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating, and repairing three lanes in each direction on I-70 from bond proceeds

Legal Basis: N/A

Funding Source: State Road Fund I-70 Project Bond Proceeds Fund (0323)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual				HB 2004 - TRANSPORTATION								Regular House Bills			
				FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.425															
I-70 CONSTRUCTION FROM BONDS - 60652C															
CORE															
PROGRAM-SPECIFIC				0	0.00	0	0.00	1,400,000,000	0.00	1,400,000,000	0.00	1,400,000,000	0.00	1,400,000,000	0.00
OTHER FUNDS				0	0.00	0	0.00	1,400,000,000	0.00	1,400,000,000	0.00	1,400,000,000	0.00	1,400,000,000	0.00
TOTAL				\$0	0.00	\$0	0.00	\$1,400,000,000	0.00	\$1,400,000,000	0.00	\$1,400,000,000	0.00	\$1,400,000,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.430 – I-70 Project Expenditures from General Revenue Transfer

Book 1, Page 219

Description: This section provides funding for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating, and repairing three lanes in each direction on I-70 from General Revenue transfer in OA.

Legal Basis: N/A

Funding Source: State Road Fund I-70 Project Fund (0324)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2004 - TRANSPORTATION

Regular House Bills

[illegible]

DEPARTMENT OF TRANSPORTATION
Section 4.310 – General Revenue Transfer to the State Road Fund for I-44 Debt Service Payment

Book 1, Page 183

Description: This section provides funding for the transfer of General Revenue to the State Road Fund for the annual debt service payment for the Interstate 44 Project.

Legal Basis: N/A

Funding Source: General Revenue (0101)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$44,000,000 GR TRF for annual debt service payment

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.431														
I-44 BOND PAYMENT GR TRF - 60682C														
I-44 Project - 1605047														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44,000,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44,000,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$44,000,000	0.00		

DEPARTMENT OF TRANSPORTATION
Section 4.432 – Debt Service Payment for I-44 Project

Book 1, Page 191

Description: This section provides the appropriation authority to make the annual debt service payment for the Interstate 44 project.

Legal Basis: N/A

Funding Source: State Road Fund (0320)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$44,000,000 Other Funds PSD annual debt service payment

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.432														
I-44 BOND PAYMENT - 60683C														
I-44 Project - 1605047														
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44,000,000	0.00	
OTHER FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44,000,000	0.00	
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$44,000,000	0.00	
TOTAL - I-44 BOND PAYMENT														
		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$44,000,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.433 – I-44 Project Expenditures from Bond Proceeds

Book 1, Page 205

Description: This section provides funding for expenditures associated with the planning, design, construction, reconstruction, rehabilitations, and repairs of three lanes in both direction on I-44 in southwest MO from bond proceeds.

Legal Basis: N/A

Funding Source: State Road Fund I-44 Improvement Bond Proceeds Fund (0337)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$363,750,000 Other Funds PSD for expenditures

SENATE:

CONFERENCE:

Committee Markup Annual				HB 2004 - TRANSPORTATION								Regular House Bills	
FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.433													
I-44 CONSTRUCTION FROM BONDS - 60684C													
I-44 Project - 1605047													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	363,750,000	0.00
OTHER FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	363,750,000	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$363,750,000	0.00
TOTAL - I-44 CONSTRUCTION FROM BONDS													
		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$363,750,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.434 – I-44 Project Expenditures from General Revenue Transfer

Book 1, Page 219

Description: This section provides funding for expenditures associated with the planning, design, construction, reconstruction, rehabilitations, and repairs of three lanes in both direction on I-44 in southwest MO from General Revenue transfer in OA.

Legal Basis: N/A

Funding Source: State Road Fund I-44 Improvement Fund (0338)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$363,750,000 Other Funds PSD for expenditures

SENATE:

CONFERENCE:

Committee Markup Annual		HB 2004 - TRANSPORTATION										Regular House Bills	
		FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.434													
I-44 CONSTRUCTION FROM GR TRF - 60685C													
I-44 Project - 1605047													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	363,750,000	0.00
OTHER FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	363,750,000	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$363,750,000	0.00
TOTAL - I-44 CONSTRUCTION FROM GR TRF		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$363,750,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.435 – General Revenue Transfer to the State Road Fund

Book 1, Page 233

Description: This section provides funding for the transfer of General Revenue to the State Road Fund for the annual debt service payment for the Bridge Bonding program.

Legal Basis: N/A

Funding Source: General Revenue (0101)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION								Regular House Bills			
			FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.435														
BRIDGE BONDING TRANSFER - 60591C														
CORE														
FUND TRANSFERS			45,550,000	0.00	45,248,775	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
GENERAL REVENUE			45,550,000	0.00	45,248,775	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
TOTAL			\$45,550,000	0.00	\$45,248,775	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00
</														

DEPARTMENT OF TRANSPORTATION
Section 4.440 – Debt Service Payment for Bridge Repair & Replacement Program

Book 1, Page 241

Description: This section provides the appropriation authority to make the annual debt service payment for the Bridge Bonding program.

Legal Basis: N/A

Funding Source: State Road Fund (0320)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION								Regular House Bills	
FY 2023			FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
BUDGET			ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.440												
BRIDGE BOND DEBT SERVICE - 60592C												
CORE												
PROGRAM-SPECIFIC	45,550,000	0.00	45,226,295	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
OTHER FUNDS	45,550,000	0.00	45,226,295	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
TOTAL	\$45,550,000	0.00	\$45,226,295	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00
TOTAL - BRIDGE BOND DEBT SERVICE	\$45,550,000	0.00	\$45,226,295	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.445 – Bridge Repair & Replacement Program

Book 1, Page 251

Description: This section provides the appropriation authority to fund improvements and/or replacements to 215 bridges across the state as part of the Bridge Bonding program.

Legal Basis: N/A

Funding Source: State Road Fund (0320)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$80,768,544) (Other \$3,770,823 PS & Other \$76,997,721 E&E) reduction to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.445														
BRIDGE REPAIR & REPLACEMENT - 60590C														
CORE														
PERSONAL SERVICES	8,898,264	0.00	3,476,167	33.30	7,489,119	0.00	3,718,296	0.00	3,718,296	0.00	3,718,296	0.00		
OTHER FUNDS	8,898,264	0.00	3,476,167	33.30	7,489,119	0.00	3,718,296	0.00	3,718,296	0.00	3,718,296	0.00		
EXPENSE & EQUIPMENT	120,781,190	0.00	76,886,449	0.00	91,782,903	0.00	14,785,182	0.00	14,785,182	0.00	14,785,182	0.00		
OTHER FUNDS	120,781,190	0.00	76,886,449	0.00	91,782,903	0.00	14,785,182	0.00	14,785,182	0.00	14,785,182	0.00		
PROGRAM-SPECIFIC	0	0.00	182,198	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00		
OTHER FUNDS	0	0.00	182,198	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00		
TOTAL	\$129,679,454	0.00	\$80,544,814	33.30	\$99,572,022	0.00	\$18,803,478	0.00	\$18,803,478	0.00	\$18,803,478	0.00		
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	36,400	0.00	36,400	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	36,400	0.00	36,400	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$36,400	0.00	\$36,400	0.00		
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.														
TOTAL - BRIDGE REPAIR & REPLACEMENT	\$129,679,454	0.00	\$80,544,814	33.30	\$99,572,022	0.00	\$18,803,478	0.00	\$18,839,878	0.00	\$18,839,878	0.00		

DEPARTMENT OF TRANSPORTATION
Section 4.450 – Transportation Cost-Share Program

Book 1, Page 265

Description: This section will fund a cost-share program with local communities. MoDOT and the Department of Economic Development will work cooperatively to select projects with the greatest economic benefit to the state.

Legal Basis: N/A

Funding Source: General Revenue (0101)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$1,578,333) GR PSD reduction to align budget with planned expenditures

Core reallocation within: ±\$2,000,000 GR PSD reallocated to EE within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reduction: (\$1,000,000) GR PSD reduction

SENATE:

CONFERENCE:

HB 2004 - TRANSPORTATION												Regular House Bills
FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.450												
TRANS COST-SHARE PROGRAM - 60593C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	4,497,782	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	4,497,782	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
PROGRAM-SPECIFIC	98,717,590	0.00	100,564	0.00	91,640,374	0.00	88,062,041	0.00	88,062,041	0.00	87,062,041	0.00
GENERAL REVENUE	23,717,590	0.00	100,564	0.00	16,640,374	0.00	13,062,041	0.00	13,062,041	0.00	12,062,041	0.00
FEDERAL FUNDS	75,000,000	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL	\$98,717,590	0.00	\$4,598,346	0.00	\$91,640,374	0.00	\$90,062,041	0.00	\$90,062,041	0.00	\$89,062,041	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.455 – Environmental Impact Studies

Book 1, Page 277

Description: This section provides funding for the environmental impact studies of Interstate 44.

Legal Basis: N/A

Funding Source: General Revenue Fund (0101)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$20,000,000) GR E&E reduction of one-time funding (see corresponding NDI)

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2004 - TRANSPORTATION

Regular House Bills

	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.455												
ENVIRONMENTAL STUDIES - 60654C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,000,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Re-request One Time Funding - 1605010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00	20,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00	20,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00

This expansion item is to fund one time projects that will take more than one year to complete.

TOTAL - ENVIRONMENTAL STUDIES	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00
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DEPARTMENT OF TRANSPORTATION
Section 4.455 cont. – I-55 Improvements in Jefferson County

Book 1, Page 287

Description: This section provides funding for the planning, design, and construction of a bridge and improvements to the two outer roads connected by said bridge along Interstate 55 in Jefferson County.

Legal Basis: N/A

Funding Source: General Revenue Fund (0101)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$12,000,000) GR PSD reduction of one-time funding (see corresponding NDI)

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2004 - TRANSPORTATION												Regular House Bills
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.455													
I-55 OUTER SERVICE ROAD - 60655C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	12,000,000	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	12,000,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$12,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
Re-request One Time Funding - 1605010													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	
This expansion item is to fund one time projects that will take more than one year to complete.													
TOTAL - I-55 OUTER SERVICE ROAD	\$0	0.00	\$0	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.455 cont. – Jefferson Avenue Community Connection Bridge in Springfield

Book 1, Page 297

Description: This section provides funding for the maintenance and improvements of a footbridge located in Springfield.

Legal Basis: N/A

Funding Source: General Revenue Fund (0101)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills	
			FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
			BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.455														
JEFFERSON AVE COMM BRIDGE - 60656C														
CORE														
PROGRAM-SPECIFIC			0	0.00	0	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
GENERAL REVENUE			0	0.00	0	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL			\$0	0.00	\$0	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.455 cont. – Engineering Study in Cameron

Book N/A

Description: This section provides funding for an engineering study and work on Highway BB in Cameron.

Legal Basis: N/A

Funding Source: General Revenue Fund (0101)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$1,000,000 GR PSD

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.455														
ENGINEERING STUDY CAMERON - 60660C														
Cameron BB Project - 1605026														
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.455 cont. – Extra Turn Lane in Kirbyville

Book N/A

Description: This section provides funding for an extra turn lane at a middle school in Kirbyville.

Legal Basis: N/A

Funding Source: General Revenue Fund (0101)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$350,000 GR PSD

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2004 - TRANSPORTATION

Regular House Bills

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.455												
SCHOOL STREET PROJECT - 60676C												
Kirbyville School Turn Lane - 1605040												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	350,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	350,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$350,000	0.00
TOTAL - SCHOOL STREET PROJECT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$350,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.455 cont. – Route M in Jasper County

Book N/A

Description: This section provides funding for repairs, maintenance, and expansion of Route M in Jasper County.

Legal Basis: N/A

Funding Source: General Revenue Fund (0101)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$2,197,200 GR PSD

SENATE:

CONFERENCE:

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.455														
JASPER CO ROAD - 60677C														
Baseline Road in Jasper Proj. - 1605042														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,197,200	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,197,200	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,197,200	0.00		

DEPARTMENT OF TRANSPORTATION
Section 4.455 cont. – Street repairs in Lincoln County

Book N/A

Description: This section provides funding for repairs to streets in Lincoln County.

Legal Basis: N/A

Funding Source: General Revenue Fund (0101)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$300,000 GR PSD

SENATE:

CONFERENCE:

Committee Markup Annual		HB 2004 - TRANSPORTATION										Regular House Bills	
		FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.455													
LINCOLN CO MAINTENCE - 60678C													
Lincoln Co. Street Maint. - 1605043													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00
TOTAL - LINCOLN CO MAINTENCE		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.455 cont. – Extra Turn Lane in Shelby County

Book N/A

Description: This section provides funding for an extra turn lane at South Shelby High School.

Legal Basis: N/A

Funding Source: General Revenue Fund (0101)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$500,000 GR PSD

SENATE:

CONFERENCE:

Committee Markup Annual		HB 2004 - TRANSPORTATION										Regular House Bills	
		FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.455													
SHELBY COUNTY SCHOOL - 60681C													
South Shelby High Turn Lane - 1605046													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00
TOTAL - SHELBY COUNTY SCHOOL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.456 – Exit Ramp on Highway 50 in Lone Jack

Book N/A

Description: This section provides funding for an exit ramp on Highway 50 in Lone Jack.

Legal Basis: N/A

Funding Source: Budget Stabilization Fund (0522)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$1,866,000 Federal Funds PSD

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.456														
HWY 50 RAMP LONE JACK - 60662C														
50 Ramp in Lone Jack - 1605028														
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,866,000	0.00	
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,866,000	0.00	
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,866,000	0.00	
TOTAL - HWY 50 RAMP LONE JACK														
		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,866,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.456 cont. – Improvements on U.S Highway 67 in Butler County

Book N/A

Description: This section provides funding for improvements on U.S. Highway 67 in Butler County.

Legal Basis: N/A

Funding Source: Budget Stabilization Fund (0522)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$10,000,000 Federal Funds PSD

SENATE:

CONFERENCE:

Committee Markup Annual				HB 2004 - TRANSPORTATION								Regular House Bills			
				FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
				BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.456															
HWY 67 RGHT OF WAY BULTER - 60665C															
Right-of-way US 67 Butler Co - 1605031															
PROGRAM-SPECIFIC				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00
FEDERAL FUNDS				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00
TOTAL				\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00
TOTAL - HWY 67 RGHT OF WAY BULTER				\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.456 cont. – U.S Highway 61 Bypass around Hannibal

Book N/A

Description: This section provides funding for the U.S. Highway 61 Bypass around Hannibal.

Legal Basis: N/A

Funding Source: Budget Stabilization Fund (0522)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$2,000,000 Federal Funds PSD

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2004 - TRANSPORTATION												Regular House Bills
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.456													
HANNIBAL 61 BYPASS - 60666C													
Hannibal Bypass - 1605032													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	
TOTAL - HANNIBAL 61 BYPASS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.456 cont. – Road Improvements in Lewis County

Book N/A

Description: This section provides funding for road improvements in Lewis County.

Legal Basis: N/A

Funding Source: Budget Stabilization Fund (0522)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$2,366,000 Federal Funds PSD

SENATE:

CONFERENCE:

Committee Markup Annual		HB 2004 - TRANSPORTATION										Regular House Bills	
		FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.456													
LEWIS CO ROAD IMPRVEMENTS - 60667C													
Lewis Co Improvements - 1605033													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,366,000	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,366,000	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,366,000	0.00
TOTAL - LEWIS CO ROAD IMPRVEMENTS		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,366,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.456 cont. – Environmental Impact Study of Central City Road in Jasper County

Book N/A

Description: This section provides funding for an environmental impact study of Central City Road in Jasper County.

Legal Basis: N/A

Funding Source: Budget Stabilization Fund (0522)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$1,100,000 Federal Funds PSD

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION								Regular House Bills		
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.456													
CNTRL CITY RD ENVIR STUDY - 60669C													
Central City Rd Study - Jasper - 1605035													
PROGRAM-SPECIFIC			0	0.00	0	0.00	0	0.00	0	0.00	1,100,000	0.00	
FEDERAL FUNDS			0	0.00	0	0.00	0	0.00	0	0.00	1,100,000	0.00	
TOTAL			\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,100,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.456 cont. – Engineering Study for U.S. Highway 36 to Interstate 72

Book N/A

Description: This section provides funding for an engineering study of U.S. Highway 36 to Interstate 72.

Legal Basis: N/A

Funding Source: Budget Stabilization Fund (0522)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$2,500,000 Federal Funds PSD

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2004 - TRANSPORTATION												Regular House Bills
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.456													
HWY 36 TO I-72 STUDY - 60670C													
I-72 Study - 1605036													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00	
TOTAL - HWY 36 TO I-72 STUDY	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.456 cont. – Road Improvements in Macon County

Book N/A

Description: This section provides funding for road improvements in Macon County.

Legal Basis: N/A

Funding Source: Budget Stabilization Fund (0522)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$2,750,000 Federal Funds PSD

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.456														
MACON CO ROAD IMPRVEMENTS - 60671C														
Macon Co Road Improvements - 1605037														
PROGRAM-SPECIFIC			0	0.00	0	0.00	0	0.00	0	0.00	2,750,000	0.00		
FEDERAL FUNDS			0	0.00	0	0.00	0	0.00	0	0.00	2,750,000	0.00		
TOTAL			\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,750,000	0.00		

DEPARTMENT OF TRANSPORTATION
Section 4.456 cont. – Upgrades for Le Compte Road

Book N/A

Description: This section provides funding for upgrades to Le Compte Road in Springfield.

Legal Basis: N/A

Funding Source: Budget Stabilization Fund (0522)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$3,400,000 Federal Funds PSD

SENATE:

CONFERENCE:

Committee Markup Annual				HB 2004 - TRANSPORTATION								Regular House Bills			
				FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.456															
LECOMPT RD INDUSTRY UPGRD - 60672C															
LeCompte Rd Industrial Access - 1605038															
PROGRAM-SPECIFIC				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,400,000	0.00
FEDERAL FUNDS				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,400,000	0.00
TOTAL				\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,400,000	0.00
</															

DEPARTMENT OF TRANSPORTATION
Section 4.456 cont. – Environmental Impact Study for I-70 Improvements

Book N/A

Description: This section provides funding for an environmental impact study for Interstate 70 improvements between Blue Springs and Grain Valley.

Legal Basis: N/A

Funding Source: Budget Stabilization Fund (0522)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$300,000 Federal Funds PSD

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2004 - TRANSPORTATION										Regular House Bills	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.456												
I-70 ENVIORNMENTAL STUDY - 60604C												
I-70 Environmental Study - 1605050												
PROGRAM-SPECIFIC												
FEDERAL FUNDS												
TOTAL												
Between Blue Springs and Grain Valley												
TOTAL - I-70 ENVIORNMENTAL STUDY												

DEPARTMENT OF TRANSPORTATION
Section 4.456 cont. – Reconstruction of Shafer Road in Texas and Phelps Counties

Book N/A

Description: This section provides funding for the reconstruction of Shafer Road in Texas and Phelps Counties.

Legal Basis: N/A

Funding Source: Budget Stabilization Fund (0522)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$2,000,000 Federal Funds PSD

SENATE:

CONFERENCE:

Committee Markup Annual		HB 2004 - TRANSPORTATION										Regular House Bills	
		FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.456													
SHAHER ROAD - TEXAS AND PHELPS - 60606C													
Shafer Road Reconstruction - 1605049													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00
In Texas and Phelps Counties													
TOTAL - SHAHER ROAD - TEXAS AND PHELP		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.460 – Safety and Operations

Book 1, Page 311

Description: This section provides funding for the maintenance of highways and bridges and the control of traffic on them. Funding is also included in this section for general services such as purchasing materials, fleet maintenance, garage and stockroom operations, and seasonal support.

Legal Basis: Sections 68.035, 226.220, & 302.137 RSMO; Article IV, Section 30(b), MO Constitution; and Title 49 USC 139 & 145

Funding Source: State Road Fund (0320), Motorcycle Safety Trust Fund (0246), & Federal Highway Safety Fund (0149)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$63,996,119) Federal Funds PSD reduction to align budget with planned expenditures associated with rural routes

Core reallocation in: \$22,000,583 (Federal Funds \$3,198,659 E&E and Federal Funds \$18,801,924 PSD) reallocated in from the Highway Safety Grants section

\$5,500,691 (Federal Funds \$461,416 E&E and Federal Funds \$5,039,275 PSD) reallocated in from the Motor Carrier Safety Assistance Grants section

Core reallocation within: \pm \$1,575,000 Other Funds PSD reallocated to Other Funds E&E to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reduction: (4.00) FTE reduction

Core reallocation out: (\$22,000,583) (Federal Funds \$3,198,659 E&E and Federal Funds \$18,801,924 PSD) reallocated out to the Highway Safety Grants section

(\$5,500,691) (Federal Funds \$461,416 E&E and Federal Funds \$5,039,275 PSD) reallocated out to the Motor Carrier Safety Assistance Grants section – reversed Department changes

SENATE:

CONFERENCE:

Committee Markup Annual				HB 2004 - TRANSPORTATION								Regular House Bills				
				FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.460																
SAFETY AND OPERATIONS - 60514C																
CORE																
PERSONAL SERVICES				164,316,547	3,539.94	148,716,781	3,143.96	179,008,053	3,389.94	179,008,053	3,389.94	179,008,053	3,389.94	179,008,053	3,385.94	
FEDERAL FUNDS				453,870	8.30	437,604	7.18	493,356	8.30	493,356	8.30	493,356	8.30	493,356	8.30	
OTHER FUNDS				163,862,677	3,531.64	148,279,177	3,136.78	178,514,697	3,381.64	178,514,697	3,381.64	178,514,697	3,381.64	178,514,697	3,377.64	
EXPENSE & EQUIPMENT				236,271,231	0.00	351,197,484	0.00	260,746,050	0.00	265,981,125	0.00	265,981,125	0.00	262,321,050	0.00	
FEDERAL FUNDS				55,384	0.00	100,019,130	0.00	62,582	0.00	3,722,657	0.00	3,722,657	0.00	62,582	0.00	
OTHER FUNDS				236,215,847	0.00	251,178,354	0.00	260,683,468	0.00	262,258,468	0.00	262,258,468	0.00	262,258,468	0.00	
PROGRAM-SPECIFIC				117,522,389	0.00	1,733,867	0.00	81,518,508	0.00	39,788,588	0.00	39,788,588	0.00	15,947,389	0.00	
FEDERAL FUNDS				100,000,000	0.00	0	0.00	63,996,119	0.00	23,841,199	0.00	23,841,199	0.00	0	0.00	
OTHER FUNDS				17,522,389	0.00	1,733,867	0.00	17,522,389	0.00	15,947,389	0.00	15,947,389	0.00	15,947,389	0.00	
TOTAL				\$518,110,167	3,539.94	\$501,648,132	3,143.96	\$521,272,611	3,389.94	\$484,777,766	3,389.94	\$484,777,766	3,389.94	\$457,276,492	3,385.94	

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460												
SAFETY AND OPERATIONS - 60514C												
Highway Safety Grants NDI - 1605009												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$0	0.00
This expansion item is for federal funding from the Bipartisan Infrastructure Law for additional safety behavioral programs related to seat belts, car seats, speeding, distracted driving, impaired driving and other risky driving behaviors, and commercial motor vehicle safety, including education, enforcement, equipment, training, inspection and public awareness.												

Highway Safe & Traffic PS NDI - 1605012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$40,000	0.00	\$40,000	0.00	\$40,000	0.00
This expansion item is for highway safety personal services and related fringe benefits is requested for temporary part-time (TPT) employees for the Highway Safety and Traffic Division due to the additional federal funding received from the Bipartisan Infrastructure Law (BIL).												

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,729,545	0.00	5,729,545	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	17,067	0.00	17,067	0.00

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.460													
SAFETY AND OPERATIONS - 60514C													
Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,729,545	0.00	5,729,545	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,712,478	0.00	5,712,478	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,729,545	0.00	\$5,729,545	0.00	
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.													

Low-Volume Roads - 1605025													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000,000	0.00	

State Road Fund Increases - 1605099													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,850,536	267.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	17,850,536	267.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,965,000	0.00	10,965,000	0.00	10,965,000	0.00	

Committee Markup Annual													HB 2004 - TRANSPORTATION		Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED					
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 04.460																
SAFETY AND OPERATIONS - 60514C																
State Road Fund Increases - 1605099																
EXPENSE & EQUIPMENT		0	0.00	0	0.00	0	0.00	10,965,000	0.00	10,965,000	0.00	10,965,000	0.00			
OTHER FUNDS		0	0.00	0	0.00	0	0.00	10,965,000	0.00	10,965,000	0.00	10,965,000	0.00			
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$28,815,536	267.00	\$10,965,000	0.00	\$10,965,000	0.00			
This expansion item is to fully fund the Commission Approved State Road Fund budget.																
TOTAL - SAFETY AND OPERATIONS		\$518,110,167	3,539.94	\$501,648,132	3,143.96	\$521,272,611	3,389.94	\$516,920,647	3,656.94	\$504,762,311	3,389.94	\$574,011,037	3,385.94			

DEPARTMENT OF TRANSPORTATION
Section 4.460 cont. – Highway Safety Grants

Book 1, Page 311

<p>Description: This section provides federal funding for safety projects that implement Missouri’s Highway Safety Plan and the National Safety Act</p> <p>Legal Basis: Title 23 USC 401-412</p> <p>Funding Source: Federal Highway Safety Fund (0149)</p> <p>FY 2024 GR W/H: N/A</p>

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$22,000,583) (Federal Funds \$3,198,659 E&E and Federal Funds \$18,801,924 PSD) reallocated out to the Safety and Operations section

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation in: \$22,000,583 (Federal Funds \$3,198,659 E&E and Federal Funds \$18,801,924 PSD) reallocated in from the Safety and Operations section – reversed
Department change

SENATE:

CONFERENCE:

HB 2004 - TRANSPORTATION													Regular House Bills
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.460													
SAFETY AND OPERATIONS GRANTS - 60560C													
CORE													
EXPENSE & EQUIPMENT	3,198,076	0.00	3,628,079	0.00	3,198,659	0.00	0	0.00	0	0.00	3,198,659	0.00	
FEDERAL FUNDS	3,198,076	0.00	3,628,079	0.00	3,198,659	0.00	0	0.00	0	0.00	3,198,659	0.00	
PROGRAM-SPECIFIC	18,801,924	0.00	16,495,722	0.00	18,801,924	0.00	0	0.00	0	0.00	18,801,924	0.00	
FEDERAL FUNDS	18,801,924	0.00	16,495,722	0.00	18,801,924	0.00	0	0.00	0	0.00	18,801,924	0.00	
TOTAL	\$22,000,000	0.00	\$20,123,801	0.00	\$22,000,583	0.00	\$0	0.00	\$0	0.00	\$22,000,583	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.460 cont. – Motor Carrier Safety Assistance Grants

Book 1, Page 311

Description: This section provides federal funding state and local agencies to implement safety programs that reduce commercial vehicle accidents.

Legal Basis: Title 49 USC 311-317

Funding Source: Federal Funds (0185)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$5,500,691) (Federal Funds \$461,416 E&E and Federal Funds \$5,039,275 PSD) reallocated out to the Safety and Operations section

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation in: \$5,500,691 (Federal Funds \$461,416 E&E and Federal Funds \$5,039,275 PSD) reallocated in from the Safety and Operations section – reversed
Department change

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.460														
MOTOR CARRIER SAFETY ASSIST - 60565C														
CORE														
EXPENSE & EQUIPMENT	460,725	0.00	453,389	0.00	461,416	0.00	0	0.00	0	0.00	461,416	0.00		
FEDERAL FUNDS	460,725	0.00	453,389	0.00	461,416	0.00	0	0.00	0	0.00	461,416	0.00		
PROGRAM-SPECIFIC	5,039,275	0.00	2,527,981	0.00	5,039,275	0.00	0	0.00	0	0.00	5,039,275	0.00		
FEDERAL FUNDS	5,039,275	0.00	2,527,981	0.00	5,039,275	0.00	0	0.00	0	0.00	5,039,275	0.00		
TOTAL	\$5,500,000	0.00	\$2,981,370	0.00	\$5,500,691	0.00	\$0	0.00	\$0	0.00	\$5,500,691	0.00		
Highway Safety Grants NDI - 1605009														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00		
This expansion item is for federal funding from the Bipartisan Infrastructure Law for additional safety behavioral programs related to seat belts, car seats, speeding, distracted driving, impaired driving and other risky driving behaviors, and commercial motor vehicle safety, including education, enforcement, equipment, training, inspection and public awareness.														
TOTAL - MOTOR CARRIER SAFETY ASSIST	\$5,500,000	0.00	\$2,981,370	0.00	\$5,500,691	0.00	\$0	0.00	\$0	0.00	\$5,750,691	0.00		

DEPARTMENT OF TRANSPORTATION
Section 4.465 – MO Medal of Honor Transfer

Book 1, Page 379

Description: This section provides funding for the transfer of funds from the MO Medal of Honor Fund to the State Road Fund for the erection, maintenance, and repair of the memorial designated highway signs for the Medal of Honor recipients.

Legal Basis: Section 143.1032, RSMO

Funding Source: MO Medal of Honor Fund (0401)

FY 2024 GR W/H: N/A

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION								Regular House Bills	
FY 2023			FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
BUDGET			ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.465												
MO MEDAL OF HONOR TRANSFER - 60601C												
CORE												
FUND TRANSFERS	250,000	0.00	6,400	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	250,000	0.00	6,400	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$250,000	0.00	\$6,400	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
TOTAL - MO MEDAL OF HONOR TRANSFER	\$250,000	0.00	\$6,400	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.470 – Fleet, Facilities, & Information Systems

Book 1, Page 387

Description: This section provides funding for the service operations divisions, general services, and information systems.

Legal Basis: Ch. 226 RSMO & Article IV 30 (b)

Funding Source: State Road Fund (0320)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$6,050,000) Other Funds E&E reduction of one-time funding added for Rest Area and Weigh Station improvements

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reduction: (\$24,881,500) Other Funds E&E reduction of excess authority

SENATE:

CONFERENCE:

	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.470												
FLEET,FACILITIES&INFO SYSTEMS - 60513C												
CORE												
PERSONAL SERVICES	13,142,671	272.25	11,756,882	197.88	14,286,083	272.25	14,286,083	272.25	14,286,083	272.25	14,286,083	272.25
OTHER FUNDS	13,142,671	272.25	11,756,882	197.88	14,286,083	272.25	14,286,083	272.25	14,286,083	272.25	14,286,083	272.25
EXPENSE & EQUIPMENT	87,245,894	0.00	79,188,749	0.00	104,704,561	0.00	98,654,561	0.00	98,654,561	0.00	73,773,061	0.00
OTHER FUNDS	87,245,894	0.00	79,188,749	0.00	104,704,561	0.00	98,654,561	0.00	98,654,561	0.00	73,773,061	0.00
PROGRAM-SPECIFIC	1,052,106	0.00	0	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
OTHER FUNDS	1,052,106	0.00	0	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
TOTAL	\$101,440,671	272.25	\$90,945,631	197.88	\$120,042,750	272.25	\$113,992,750	272.25	\$113,992,750	272.25	\$89,111,250	272.25

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	457,156	0.00	457,156	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	457,156	0.00	457,156	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$457,156	0.00	\$457,156	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

State Road Fund Increases - 1605099

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	477,620	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	477,620	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,750,000	0.00	8,750,000	0.00	8,750,000	0.00

Committee Markup Annual	HB 2004 - TRANSPORTATION												Regular House Bills
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.470													
FLEET,FACILITIES&INFO SYSTEMS - 60513C													
State Road Fund Increases - 1605099													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,750,000	0.00	8,750,000	0.00	8,750,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,750,000	0.00	8,750,000	0.00	8,750,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,227,620	0.00	\$8,750,000	0.00	\$8,750,000	0.00	
This expansion item is to fully fund the Commission Approved State Road Fund budget.													
TOTAL - FLEET,FACILITIES&INFO SYSTEMS	\$101,440,671	272.25	\$90,945,631	197.88	\$120,042,750	272.25	\$123,220,370	272.25	\$123,199,906	272.25	\$98,318,406	272.25	

DEPARTMENT OF TRANSPORTATION
Section 4.475 – Motor Carrier Refunds

Book 1, Page 409

Description: This section provides authority to pay Highway Reciprocity Commission Refunds.
Legal Basis: HB 4
Funding Source: State Highways and Transportation Department Fund (0644)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual													Regular House Bills
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.475													
MOTOR CARRIER REFUNDS - 60555C													
CORE													
PROGRAM-SPECIFIC	26,000,000	0.00	25,030,847	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	
OTHER FUNDS	26,000,000	0.00	25,030,847	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	
TOTAL	\$26,000,000	0.00	\$25,030,847	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	
</													

DEPARTMENT OF TRANSPORTATION
Section 4.480 – Transfer to State Road Fund

Book 1, Page 429

Description: This section provides authority to transfer funds from the State Highway and Transportation Fund to the State Road Fund.
Legal Basis: Section 226.200.6, RSMO and Article IV, Section 30(b), MO Constitution
Funding Source: State Highways and Transportation Department Fund (0644)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION								Regular House Bills	
FY 2023			FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
BUDGET			ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.480												
ROAD FUND TRANSFER - 60559C												
CORE												
FUND TRANSFERS	713,945,000	0.00	627,787,366	0.00	813,945,000	0.00	813,945,000	0.00	813,945,000	0.00	813,945,000	0.00
OTHER FUNDS	713,945,000	0.00	627,787,366	0.00	813,945,000	0.00	813,945,000	0.00	813,945,000	0.00	813,945,000	0.00
TOTAL	\$713,945,000	0.00	\$627,787,366	0.00	\$813,945,000	0.00	\$813,945,000	0.00	\$813,945,000	0.00	\$813,945,000	0.00
TOTAL - ROAD FUND TRANSFER	\$713,945,000	0.00	\$627,787,366	0.00	\$813,945,000	0.00	\$813,945,000	0.00	\$813,945,000	0.00	\$813,945,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.485 – Multimodal Operations – Administration

Book 2, Page 437

Description: This section provides staff services to administer planning and support programs in areas of aviation, railroads, mass-transit and waterways.
Legal Basis: Sections 33.546, 226.220, 226.225, 305.230, 389.610, 389.612, & 622.015, RSMO; Article IV, Section 30(c), MO Constitution; and Title 23 USC 130, & Title 49 USC (various programs)
Funding Source: Multimodal Operations Federal Fund (0126), State Transportation Fund (0675), State Road Fund (0320), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation within: ±\$13,000 Federal PSD reallocated to Federal E&E within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION								Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.485												
MULTIMODAL OPERATIONS ADMIN - 60522C												
CORE												
PERSONAL SERVICES	2,178,618	35.68	2,069,602	30.23	2,836,619	42.68	2,836,619	42.68	2,836,619	42.68	2,836,619	41.68
FEDERAL FUNDS	357,795	5.99	352,888	5.36	642,455	9.99	642,455	9.99	642,455	9.99	642,455	8.99
OTHER FUNDS	1,820,823	29.69	1,716,714	24.87	2,194,164	32.69	2,194,164	32.69	2,194,164	32.69	2,194,164	32.69
EXPENSE & EQUIPMENT	488,605	0.00	218,143	0.00	545,399	0.00	558,399	0.00	558,399	0.00	558,399	0.00
FEDERAL FUNDS	251,600	0.00	48,630	0.00	249,402	0.00	262,402	0.00	262,402	0.00	262,402	0.00
OTHER FUNDS	237,005	0.00	169,513	0.00	295,997	0.00	295,997	0.00	295,997	0.00	295,997	0.00
PROGRAM-SPECIFIC	18,000	0.00	0	0.00	21,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
FEDERAL FUNDS	18,000	0.00	0	0.00	21,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	\$2,685,223	35.68	\$2,287,745	30.23	\$3,403,018	42.68	\$3,403,018	42.68	\$3,403,018	42.68	\$3,403,018	41.68
Market Plan NDI - 1605005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	246,422	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	52,827	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	193,595	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$246,422	0.00	\$0	0.00	\$0	0.00
This expansion item is for personal services and the related fringe benefits to continue implementing the market plan and provide tenure-based pay increases. In July 2022, the department implemented a portion of a market plan within the appropriation authority approved by the legislature. The market adjustments for employee salaries included modifying the salary structure to optimize it and being more competitive with market; establishing market competitive midpoints for all salary grades; and advancing employees toward that midpoint more quickly based on tenure and performance.												
Multimodal Ops Admin NDI - 1605008												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.485												
MULTIMODAL OPERATIONS ADMIN - 60522C												
Multimodal Ops Admin NDI - 1605008												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
This expansion item is to hire consultants to administer the additional funding the Multimodal Division received.												

Multimodal Ops Admin PS NDI - 1605021												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	582,119	5.00	0	0.00	582,119	5.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	194,040	0.00	0	0.00	194,040	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	388,079	5.00	0	0.00	388,079	5.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$582,119	5.00	\$0	0.00	\$582,119	5.00
This expansion item is for federal aviation administrative funding to help defray the costs of all the additional federal funding received as a result of BIL grant programs, and 5 additional positions for Aviation due to the increase in federal funds which has grown from \$15M to \$83M in FY24 and will be over \$100M by FY25 with the same number of administrative positions. Of the 10 block grant states, MoDOT has the lowest ratio of staff to number of airports.												

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	90,772	0.00	90,772	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	20,559	0.00	20,559	0.00

Committee Markup Annual													Regular House Bills
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.485													
MULTIMODAL OPERATIONS ADMIN - 60522C													
Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	90,772	0.00	90,772	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	70,213	0.00	70,213	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$90,772	0.00	\$90,772	0.00	
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.													
State Road Fund Increases - 1605099													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,871	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	17,871	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,871	0.00	\$0	0.00	\$0	0.00	
This expansion item is to fully fund the Commission Approved State Road Fund budget.													
TOTAL - MULTIMODAL OPERATIONS ADMIN	\$2,685,223	35.68	\$2,287,745	30.23	\$3,403,018	42.68	\$4,649,430	47.68	\$3,893,790	42.68	\$4,475,909	46.68	

DEPARTMENT OF TRANSPORTATION
Section 4.490 – Support to Multimodal Division Transfer

Book 2, Page 459

Description: The Support to Multimodal Division transfer appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment funded by the State Road Fund in providing support as the support as the division carries out its transportation responsibilities in areas of aviation, railroads, mass-transit and waterways.

Legal Basis: Section 226.225 RSMO

Funding Source: Multimodal Operations Federal Fund (0126), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.490												
SUPPORT TO MULTIMODAL TRANSFER - 60582C												
CORE												
FUND TRANSFERS	1,078,134	0.00	287,926	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00
FEDERAL FUNDS	167,000	0.00	63,792	0.00	167,000	0.00	167,000	0.00	167,000	0.00	167,000	0.00
OTHER FUNDS	911,134	0.00	224,134	0.00	911,134	0.00	911,134	0.00	911,134	0.00	911,134	0.00
TOTAL	\$1,078,134	0.00	\$287,926	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00

TOTAL - SUPPORT TO MULTIMODAL TRANSF	\$1,078,134	0.00	\$287,926	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.495 – Multimodal Operations - Multimodal Revolving Loan

Book 2, Page 467

Description: This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

Legal Basis: Section 226.191, RSMO and Article IV, Section 30(c), MO Constitution

Funding Source: State Transportation Assistance Revolving Fund (0841)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.495														
MULTIMODAL REVOLVING LOAN - 60524C														
CORE														
PROGRAM-SPECIFIC	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00		
OTHER FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00		
TOTAL	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00		

DEPARTMENT OF TRANSPORTATION
Section 4.500 – Multimodal Operations – Transit Assistance

Book 2, Page 477

Description: This program provides operating assistance to 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2019. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

Legal Basis: Sections 226.195 & 226.225, RSMO and Article IV, Section 30(c), MO Constitution

Funding Source: General Revenue (0101) & State Transportation Fund (0675)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.500												
TRANSIT FUNDS FOR STATE - 60527C												
CORE												
PROGRAM-SPECIFIC	8,710,875	0.00	8,500,875	0.00	11,710,875	0.00	11,710,875	0.00	11,710,875	0.00	11,710,875	0.00
GENERAL REVENUE	7,000,000	0.00	6,790,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
OTHER FUNDS	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
TOTAL	\$8,710,875	0.00	\$8,500,875	0.00	\$11,710,875	0.00	\$11,710,875	0.00	\$11,710,875	0.00	\$11,710,875	0.00
TOTAL - TRANSIT FUNDS FOR STATE	\$8,710,875	0.00	\$8,500,875	0.00	\$11,710,875	0.00	\$11,710,875	0.00	\$11,710,875	0.00	\$11,710,875	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.504 – Multimodal Operations – Transit Assistance (Section 5310)

Book 2, Page 489

Description: This section provides funding for capital improvement grants under sections 5310 and 5317, title 49, United States Code to assist private, non-profit organizations in improving public transportation for the state’s elderly and people with disabilities and to assist disabled persons with transportation services beyond those required by the Americans with Disabilities Act.

Legal Basis: Section 33.546, RSMO and Title 49 USC 5310

Funding Source: Multimodal Operations Federal Fund (0126)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation out: (\$14,300,000) (Federal Funds \$300,000 E&E and Federal Funds \$14,000,000 PSD) reallocated out to one new section for Federal Transit Assistance Grants

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation in: \$14,300,000 (Federal Funds \$300,000 E&E and Federal Funds \$14,000,000 PSD) reallocated in from one new section for Federal Transit Assistance Grants – reversed Department change

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION								Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.504												
CAPITAL IMPR - SEC 5310 (16) - 60531C												
CORE												
EXPENSE & EQUIPMENT	300,000	0.00	0	0.00	300,000	0.00	0	0.00	0	0.00	300,000	0.00
FEDERAL FUNDS	300,000	0.00	0	0.00	300,000	0.00	0	0.00	0	0.00	300,000	0.00
PROGRAM-SPECIFIC	14,000,000	0.00	593,294	0.00	14,000,000	0.00	0	0.00	0	0.00	14,000,000	0.00
FEDERAL FUNDS	14,000,000	0.00	593,294	0.00	14,000,000	0.00	0	0.00	0	0.00	14,000,000	0.00
TOTAL	\$14,300,000	0.00	\$593,294	0.00	\$14,300,000	0.00	\$0	0.00	\$0	0.00	\$14,300,000	0.00
TOTAL - CAPITAL IMPR - SEC 5310 (16)	\$14,300,000	0.00	\$593,294	0.00	\$14,300,000	0.00	\$0	0.00	\$0	0.00	\$14,300,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.505 – Multimodal Operations – Federal Transit Assistance Grants

Book 2, Page 489

Description: This section provides funding for capital improvement grants under sections 5310 and 5317, Title 49, United States Code to assist private, non-profit organizations in improving public transportation for the state’s elderly and people with disabilities and to assist disabled persons with transportation services beyond those required by the Americans with Disabilities Act. This section provides funding for locally matched grants to small urban and rural areas under sections 5311 and 5316. This section provides funding for grants under section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation. This section provides funding for grants to metropolitan areas under Section 5303, Title 49, United State Code. This section provides funding for grants to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

Legal Basis: Section 33.546, RSMO and Title 49 USC 5303, 5304, 5309, 5310, 5311, 5316, 5317, & 5339

Funding Source: Multimodal Operations Federal Fund (0126)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation in: \$14,300,000 (Federal Funds \$300,000 E&E and Federal Funds \$14,000,000 PSD) reallocated in from Capital Improvement Grants (Section 5310)
\$50,328,467 (Federal Funds \$671,641 E&E and Federal Funds \$49,656,826 PSD) reallocated in from Rural Formula Transit Grants (Section 5311)
\$1,000,000 Federal Funds PSD reallocated in from Capital Improvement Grants (Section 5309)
\$1,500,000 Federal Funds PSD reallocated in from Planning Grants (Section 5303)
\$13,400,000 Federal Funds PSD reallocated in from Bus and Bus Facility Transit Grants

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation out: (\$14,300,000) (Federal Funds \$300,000 E&E and Federal Funds \$14,000,000 PSD) reallocated out to Capital Improvement Grants (Section 5310)
(\$50,328,467) (Federal Funds \$671,641 E&E and Federal Funds \$49,656,826 PSD) reallocated out to Rural Formula Transit Grants (Section 5311)
(\$1,000,000) Federal Funds PSD reallocated out to Capital Improvement Grants (Section 5309)
(\$1,500,000) Federal Funds PSD reallocated out to from Planning Grants (Section 5303)
(\$13,400,000) Federal Funds PSD reallocated out to Bus and Bus Facility Transit Grants – reversed Department changes

SENATE:

CONFERENCE:

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.505												
FEDERAL TRANSIT ASSIST - 60602C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	840,000	0.00	840,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	840,000	0.00	840,000	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	79,688,467	0.00	79,688,467	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	79,688,467	0.00	79,688,467	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$80,528,467	0.00	\$80,528,467	0.00	\$0	0.00

Public Transit Grants NDI - 1605007												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,000,000	0.00	\$9,000,000	0.00	\$0	0.00

This expansion item is for federal funds for transit expenditures due to supply chain issues for vehicles ordered in prior years that will be delivered in fiscal year 2025.

Bus and Bus Facilities NDI - 1605013												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	0	0.00

Committee Markup Annual				HB 2004 - TRANSPORTATION								Regular House Bills	
FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.505													
FEDERAL TRANSIT ASSIST - 60602C													
Bus and Bus Facilities NDI - 1605013													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	0	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00
This expansion item is a one time increase due to supply chain shortages of buses and the timing of when they will be delivered.													
TOTAL - FEDERAL TRANSIT ASSIST		\$0	0.00	\$0	0.00	\$0	0.00	\$90,028,467	0.00	\$90,028,467	0.00	\$0	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.505 cont. – Multimodal Operations – Transit Assistance (Section 5311 & 5316)

Book 2, Page 489

Description: This section provides funding for locally matched grants to small urban and rural areas under sections 5311 and 5316.
Legal Basis: Section 33.546, RSMO and Title 49 USC 5311
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$11,575,223) Federal Funds PSD reduction to align budget with planned expenditures
Core reallocation within: ±\$160,996 Federal Funds PSD reallocated to Federal Funds E&E within section to align budget with planned expenditures
Core reallocation out: (\$50,328,467) (Federal Funds \$671,641 E&E and Federal Funds \$49,656,826 PSD) reallocated out to one new section for Federal Transit Assistance
Grants

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation in: \$50,328,467 (Federal Funds \$671,641 E&E and Federal Funds \$49,656,826 PSD) reallocated in from one new section for Federal Transit Assistance
Grants – reversed Department change

SENATE:

CONFERENCE:

HB 2004 - TRANSPORTATION													Regular House Bills
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.505													
RURAL FORMULA TRANSIT GRANTS - 60534C													
CORE													
EXPENSE & EQUIPMENT	510,645	0.00	877,160	0.00	510,645	0.00	0	0.00	0	0.00	671,641	0.00	
FEDERAL FUNDS	510,645	0.00	877,160	0.00	510,645	0.00	0	0.00	0	0.00	671,641	0.00	
PROGRAM-SPECIFIC	105,163,805	0.00	30,599,489	0.00	61,393,045	0.00	0	0.00	0	0.00	49,656,826	0.00	
FEDERAL FUNDS	105,163,805	0.00	30,599,489	0.00	61,393,045	0.00	0	0.00	0	0.00	49,656,826	0.00	
TOTAL	\$105,674,450	0.00	\$31,476,649	0.00	\$61,903,690	0.00	\$0	0.00	\$0	0.00	\$50,328,467	0.00	
Public Transit Grants NDI - 1605007													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,000,000	0.00	
This expansion item is for federal funds for transit expenditures due to supply chain issues for vehicles ordered in prior years that will be delivered in fiscal year 2025.													
TOTAL - RURAL FORMULA TRANSIT GRANTS	\$105,674,450	0.00	\$31,476,649	0.00	\$61,903,690	0.00	\$0	0.00	\$0	0.00	\$59,328,467	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.506 – Multimodal Operations – Transit Assistance (Section 5309)

Book 2, Page 489

Description: This section provides funding for grants under section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation.
Legal Basis: Section 33.546, RSMO and Title 49 USC 5309
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation out: (\$1,000,000) Federal Funds PSD reallocated out to one new section for Federal Transit Assistance Grants

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation in: \$1,000,000 Federal Funds PSD reallocated in from one new section for Federal Transit Assistance Grants – reversed Department change

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2004 - TRANSPORTATION

Regular House Bills

	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.506												
CAP GRANTS-SEC 5309 (SEC 3) - 60535C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	31,639	0.00	1,000,000	0.00	0	0.00	0	0.00	1,000,000	0.00
FEDERAL FUNDS	1,000,000	0.00	31,639	0.00	1,000,000	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL	\$1,000,000	0.00	\$31,639	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00

TOTAL - CAP GRANTS-SEC 5309 (SEC 3)	\$1,000,000	0.00	\$31,639	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00
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DEPARTMENT OF TRANSPORTATION
Section 4.507 – Multimodal Operations – Transit Assistance (Sections 5303 & 5304)

Book 2, Page 489

Description: This section provides funding for grants to metropolitan areas under Section 5303, Title 49, United State Code.

Legal Basis: Section 33.546, RSMO and Title 49 USC 5303 & 5304

Funding Source: Multimodal Operations Federal Fund (0126)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation out: (\$1,500,000) Federal Funds PSD reallocated out to one new section for Federal Transit Assistance Grants

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation in: \$1,500,000 Federal Funds PSD reallocated in from one new section for Federal Transit Assistance Grants – reversed Department change

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills	
			FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
			BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.507														
PLANNING GRANTS-SEC 5303 (8) - 60536C														
CORE														
PROGRAM-SPECIFIC			1,500,000	0.00	149,859	0.00	1,500,000	0.00	0	0.00	0	0.00	1,500,000	0.00
FEDERAL FUNDS			1,500,000	0.00	149,859	0.00	1,500,000	0.00	0	0.00	0	0.00	1,500,000	0.00
TOTAL			\$1,500,000	0.00	\$149,859	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00
TOTAL - PLANNING GRANTS-SEC 5303 (8)			\$1,500,000	0.00	\$149,859	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.508 – Multimodal Operations – Bus and Bus Facility Transit Grants

Book 2, Page 489

Description: This section provides funding for grants to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.
Legal Basis: Section 33.546, RSMO and Title 49 USC 5339
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$500,000) Federal Funds PSD reduction of one-time appropriation authority
Core reallocation within: ±\$29,355 Federal Funds E&E reallocated to Federal Funds PSD within section to align budget with planned expenditures
Core reallocation out: (\$13,400,000) Federal Funds PSD reallocated out to one new section for Federal Transit Assistance Grants

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation in: \$13,400,000 Federal Funds PSD reallocated in from one new section for Federal Transit Assistance Grants – reversed Department change

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2004 - TRANSPORTATION										Regular House Bills	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.508												
BUS & BUS FACILITY TRNSIT GRNT - 60554C												
CORE												
EXPENSE & EQUIPMENT	29,355	0.00	0	0.00	29,355	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	29,355	0.00	0	0.00	29,355	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	13,370,645	0.00	1,182,312	0.00	13,870,645	0.00	0	0.00	0	0.00	13,400,000	0.00
FEDERAL FUNDS	13,370,645	0.00	1,182,312	0.00	13,870,645	0.00	0	0.00	0	0.00	13,400,000	0.00
TOTAL	\$13,400,000	0.00	\$1,182,312	0.00	\$13,900,000	0.00	\$0	0.00	\$0	0.00	\$13,400,000	0.00
Bus and Bus Facilities NDI - 1605013												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00
This expansion item is a one time increase due to supply chain shortages of buses and the timing of when they will be delivered.												
TOTAL - BUS & BUS FACILITY TRNSIT GRNT	\$13,400,000	0.00	\$1,182,312	0.00	\$13,900,000	0.00	\$0	0.00	\$0	0.00	\$13,900,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.510 – Multimodal Operations – Missouri Elderly & Handicapped Assistance (MEHTAP)

Book 2, Page 551

Description: This section provides funding to Missouri’s 10 Area Agencies on Aging (AAA) and approximately 150 governmental and/or not-for-profit organizations statewide that offer or utilize transportation services for senior citizens and individuals with disabilities, such as OATS and SMTS.
Legal Basis: Sections 33.543, 208.255, & 226.225, RSMO, and Article IV, Section 30(c), MO Constitution
Funding Source: General Revenue (0101) & State Transportation Fund (0675)
FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2004 - TRANSPORTATION										Regular House Bills	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.510												
MO ELDRLY & HDCPD TRAN ASST P - 60532C												
CORE												
PROGRAM-SPECIFIC	5,000,000	0.00	4,888,234	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
GENERAL REVENUE	3,725,522	0.00	3,613,756	0.00	3,725,522	0.00	3,725,522	0.00	3,725,522	0.00	3,725,522	0.00
OTHER FUNDS	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL	\$5,000,000	0.00	\$4,888,234	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
CI for Elderly Transit NDI - 1605014												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	6,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$0	0.00	\$0	0.00
This expansion is for general revenue to provide matching funds to specialized transit subrecipients due to the rising costs of vehicles.												
TOTAL - MO ELDRLY & HDCPD TRAN ASST P	\$5,000,000	0.00	\$4,888,234	0.00	\$5,000,000	0.00	\$11,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.511 – Mobility Management Pilot Program

Book N/A

Description: This section provides funding for the development and implantation of an integrated transit planning system and services for seniors, veterans, and the disabled through a mobility management pilot program in Platte and Clay Counties.

Legal Basis: N/A

Funding Source: Budget Stabilization Fund (0522)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
New section recommended by the House.

GOVERNOR:
New section recommended by the House.

HOUSE:
New Decision Item: \$4,000,000 Federal Funds PSD

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2004 - TRANSPORTATION										Regular House Bills	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.511												
PILOT PLATTE CO - 60686C												
Mobility Manage Pilot - Platte - 1605048												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,000,000	0.00
For a non-profit organization founded in 1982 - and located in a county with more than one hundred thousand but fewer than one hundred twenty thousand inhabitants and with a county seat with more than four thousand but fewer than six thousand inhabitants - that serves seniors ages 60 and over for the development and implementation of an integrated transit planning system and services for seniors, veterans, and the disabled in a county with more than one hundred thousand but fewer than one hundred twenty thousand inhabitants and with a county seat with more than four thousand but fewer than six thousand inhabitants or a county with more than two hundred thirty thousand but fewer than two hundred sixty thousand inhabitants, based on the recommendations of Missouri Statewide Transit Assessment that can serve as a foundational model for a statewide planning system that analyzes and optimizes service delivery												
TOTAL - PILOT PLATTE CO	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,000,000	0.00

DEPARTMENT OF TRANSPORTATION

Section 4.515 – State Safety Oversight

Book 2, Page 569

Description: This appropriation establishes funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), contained federal funding for this program. The program requires a 20 percent state match.

Legal Basis: Title 49 USC 5329

Fund Sources: Multimodal Operations Federal Fund (0129) & State Transportation Fund (0675)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.515													
STATE SAFETY OVERSIGHT - 60585C													
CORE													
PROGRAM-SPECIFIC	632,453	0.00	371,825	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00	
FEDERAL FUNDS	505,962	0.00	297,460	0.00	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00	
OTHER FUNDS	126,491	0.00	74,365	0.00	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00	
TOTAL	632,453	0.00	371,825	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.520 – Multimodal Operations – State Funding for Amtrak

Book 2, Page 579

Description: This section provides state funding for passenger rail service between St. Louis and Kansas City, known as the MO River Runner, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee Summit, and Independence.
Legal Basis: Section 33.543, RSMO and Article IV, Section 30(c), MO Constitution
Fund Sources: General Revenue (0101)
FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2004 - TRANSPORTATION

Regular House Bills

	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 04.520 STATE MATCH FOR AMTRAK - 60540C											
CORE												
PROGRAM-SPECIFIC	13,250,000	0.00	13,250,000	0.00	14,500,000	0.00	14,500,000	0.00	14,500,000	0.00	14,500,000	0.00
GENERAL REVENUE	13,250,000	0.00	13,250,000	0.00	14,500,000	0.00	14,500,000	0.00	14,500,000	0.00	14,500,000	0.00
TOTAL	\$13,250,000	0.00	\$13,250,000	0.00	\$14,500,000	0.00	\$14,500,000	0.00	\$14,500,000	0.00	\$14,500,000	0.00

State Match for Amtrak NDI - 1605017												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

This expansion item is for general revenue to fund the 8 percent inflation cost of providing twice daily passenger rail service.

TOTAL - STATE MATCH FOR AMTRAK	\$13,250,000	0.00	\$13,250,000	0.00	\$14,500,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
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DEPARTMENT OF TRANSPORTATION
Section 4.525 – Multimodal Operations – Amtrak Advertising and Station Improvements

Book 2, Page 599

Description: This section provides Amtrak with advertising through TV, radio, billboard space, local and college newspapers. Improvements such as better lighting, loading platforms shelters and parking areas would increase passenger safety and convenience. This will provide funds on 50/50 match basis.

Legal Basis: Section 226.225, RSMO and Article IV, Section 30(c), MO Constitution

Funding Source: State Transportation Fund (0675)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

HB 2004 - TRANSPORTATION												Regular House Bills	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.525													
AMTRAK ADVERTISING & STATION - 60541C													
CORE													
EXPENSE & EQUIPMENT	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	
OTHER FUNDS	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	
TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.530 – Railroad Grade Crossing Hazards

Book 2, Page 619

Description: This section provides funding for railroad grade crossing improvement projects that improve rail safety in Missouri.
Legal Basis: Chapter 389, RSMO and Article IV, Sections 30(c), MO Constitution
Funding Source: Highway Department Grade Crossing Safety Account (0290)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$50,000,000) reduction of one-time funding added for safety improvements to railroad crossings (see corresponding NDI)
Core reallocation within: ±\$25,000 Other E&E reallocated to Other PSD within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2004 - TRANSPORTATION										Regular House Bills	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.530												
RR GRADE CROSSING HAZARDS - 60557C												
CORE												
EXPENSE & EQUIPMENT	65,000	0.00	0	0.00	65,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
OTHER FUNDS	65,000	0.00	0	0.00	65,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
PROGRAM-SPECIFIC	2,935,000	0.00	335,341	0.00	52,935,000	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	50,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,935,000	0.00	335,341	0.00	2,935,000	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00
TOTAL	\$3,000,000	0.00	\$335,341	0.00	\$53,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
Re-request One Time Funding - 1605010												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	60,000,000	0.00	50,000,000	0.00	49,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	60,000,000	0.00	50,000,000	0.00	49,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$60,000,000	0.00	\$50,000,000	0.00	\$49,000,000	0.00
This expansion item is to fund one time projects that will take more than one year to complete.												
TOTAL - RR GRADE CROSSING HAZARDS	\$3,000,000	0.00	\$335,341	0.00	\$53,000,000	0.00	\$63,000,000	0.00	\$53,000,000	0.00	\$52,000,000	0.00

DEPARTMENT OF TRANSPORTATION
State Match Rail Grants

Book 2, Page 635

Description: This new section would provide funding for the state match for the Federal Railroad Administration's Corridor Identification Program to include three trips per day between Kansas City and St. Louis, new service from Kansas City to Southwest MO, new service from Kansas City to St. Joseph, and extension of the existing Chicago-Quincy service to Hannibal for Amtrak.

Legal Basis:

Funding Source: General Revenue (0101)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item: \$38,000,000 GR PSD

GOVERNOR:

Did not recommend

HOUSE:

Did not recommend

SENATE:

CONFERENCE:

Committee Markup Annual		HB 2004 - TRANSPORTATION										Regular House Bills	
		FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.530													
PASSENGER RAIL GRANTS - 60658C													
Fed Passenger Rail GR Match - 1605016													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	38,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	38,000,000	0.00	0	0.00	0	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$38,000,000	0.00	\$0	0.00	\$0	0.00
This expansion item is for general revenue for a potential grant to extend Amtrak Passenger Rail Service in the state including three trips from Kansas City to St. Louis per day, establish new service from Kansas City to Southwest Missouri (Springfield/Joplin), establish new service from Kansas City to St. Joseph and extend the existing Chicago-Quincy service to Hannibal.													
TOTAL - PASSENGER RAIL GRANTS		\$0	0.00	\$0	0.00	\$0	0.00	\$38,000,000	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.531 – Train Stops at De Soto

Book N/A

Description: This section provides funding to add trains stops in De Soto.

Legal Basis: N/A

Funding Source: General Revenue (0101)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$1,000,000 GR PSD

SENATE:

CONFERENCE:

Committee Markup Annual				HB 2004 - TRANSPORTATION								Regular House Bills	
FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.531													
LOCAL TRAIN STOPS - 60679C													
Train Stops - De Soto - 1605044													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.535 – Multimodal Operations – Airport Capital Improvements and Maintenance

Book 2, Page 643

Description: This section provides funding for state financial assistance to local governments for expansion, improvements and maintenance of their airports. Primarily, the funds will assist local governments in matching federal funds made available through the FAA.

Legal Basis: Section 305.230, RSMO and Article IV, Section 30(c), MO Constitution

Funding Source: General Revenue (0101) & Aviation Trust Fund (0952)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.535													
AIRPORT CAPITAL IMPR & MAINT - 60545C													
CORE													
EXPENSE & EQUIPMENT	276,000	0.00	148,297	0.00	476,000	0.00	476,000	0.00	476,000	0.00	476,000	0.00	
OTHER FUNDS	276,000	0.00	148,297	0.00	476,000	0.00	476,000	0.00	476,000	0.00	476,000	0.00	
PROGRAM-SPECIFIC	12,724,000	0.00	1,042,216	0.00	12,124,104	0.00	12,124,104	0.00	12,124,104	0.00	12,124,104	0.00	
GENERAL REVENUE	3,000,000	0.00	187,528	0.00	2,600,104	0.00	2,600,104	0.00	2,600,104	0.00	2,600,104	0.00	
OTHER FUNDS	9,724,000	0.00	854,688	0.00	9,524,000	0.00	9,524,000	0.00	9,524,000	0.00	9,524,000	0.00	
TOTAL	\$13,000,000	0.00	\$1,190,513	0.00	\$12,600,104	0.00	\$12,600,104	0.00	\$12,600,104	0.00	\$12,600,104	0.00	
Re-request One Time Funding - 1605010													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	10,550,000	0.00	10,550,000	0.00	10,550,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,550,000	0.00	10,550,000	0.00	10,550,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,550,000	0.00	\$10,550,000	0.00	\$10,550,000	0.00	
This expansion item is to fund one time projects that will take more than one year to complete.													

DEPARTMENT OF TRANSPORTATION
Section 4.540 – Multimodal Operations – Federal Aviation Assistance Program

Book 2, Page 659

Description: This grant would allow the state to distribute Federal Aviation Administration (FAA) funds to small commercial services and general aviation airports.
Legal Basis: Section 305.237, RSMO and Title 49 USC
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$10,550,000) GR PSD reduction of one-time funding added for Rosecrans Memorial Airport in St. Joseph and Cape Girardeau Airport (see corresponding NDI in previous section)
(\$21,200,000) Federal PSD reduction of one-time funding for Rosecrans Memorial Airport in St. Joseph, St. Robert Airport, and Jefferson City Airport (see corresponding NDI)
(\$869,895) Federal PSD reduction to align budget with planned expenditures
Core reallocation within: ±\$1,000,000 Federal E&E reallocated to Federal PSD to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.540												
FEDERAL AVIATION ASSISTANCE - 60546C												
CORE												
EXPENSE & EQUIPMENT	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	59,365,106	0.00	31,495,463	0.00	90,260,657	0.00	58,640,762	0.00	58,640,762	0.00	58,640,762	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,550,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	59,365,106	0.00	31,495,463	0.00	79,710,657	0.00	58,640,762	0.00	58,640,762	0.00	58,640,762	0.00
TOTAL	\$60,365,106	0.00	\$31,495,463	0.00	\$91,260,657	0.00	\$58,640,762	0.00	\$58,640,762	0.00	\$58,640,762	0.00

Federal Aviation Assist. NDI - 1605006												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	27,346,343	0.00	27,346,343	0.00	27,346,343	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	27,346,343	0.00	27,346,343	0.00	27,346,343	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$27,346,343	0.00	\$27,346,343	0.00	\$27,346,343	0.00

This expansion item is for aviation program expenditures from additional federal funding received from the Bipartisan Infrastructure Law and the Airport Improvement Program.

Re-request One Time Funding - 1605010												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	21,200,000	0.00	21,200,000	0.00	12,200,000	0.00

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.540														
FEDERAL AVIATION ASSISTANCE - 60546C														
Re-request One Time Funding - 1605010														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	21,200,000	0.00	21,200,000	0.00	12,200,000	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	21,200,000	0.00	21,200,000	0.00	12,200,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,200,000	0.00	\$21,200,000	0.00	\$12,200,000	0.00		
This expansion item is to fund one time projects that will take more than one year to complete.														

TOTAL - FEDERAL AVIATION ASSISTANCE	\$60,365,106	0.00	\$31,495,463	0.00	\$91,260,657	0.00	\$107,187,105	0.00	\$107,187,105	0.00	\$98,187,105	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.545 – Multimodal Operations – General Revenue Transfer to the Waterways and Ports Trust Fund

Book 2, Page 695

Description: This new section would create the transfer of funds from General Revenue to the Waterways and Ports Trust Fund.

Legal Basis: Sections 33.543 & 68.035, RSMO and Article IV, Section 30(c), MO Constitution

Funding Source: General Revenue (0101)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item: \$11,620,577 GR Transfer

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

CONFERENCE:

Committee Markup Annual				HB 2004 - TRANSPORTATION								Regular House Bills	
FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.545													
WATRWYS & PORTS TRUST TRANSFER - 60659C													
Ports Trust Fund Transfer NDI - 1605019													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	11,620,577	0.00	11,620,577	0.00	11,620,577	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,620,577	0.00	11,620,577	0.00	11,620,577	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,620,577	0.00	\$11,620,577	0.00	\$11,620,577	0.00	
This expansion item allows for the transfer of general revenue to the Waterways and Ports Trust Fund.													

DEPARTMENT OF TRANSPORTATION
Section 4.550 – Multimodal Operations – Port Authority Financial Assistance Capital Improvement

Book 2, Page 815

Description: This section would provide financial assistance for planning and development of port-related facilities. The ports included in this expansion include; Jefferson County, Kansas City, Mississippi County, New Bourbon Regional, New Madrid Regional, Pemiscot County, Southeast Missouri Regional, and St Joseph Regional Port Authorities.

Legal Basis: Sections 33.543 & 68.035, RSMO and Article IV, Section 30(c), MO Constitution

Funding Source: General Revenue (0101), Federal Budget Stabilization Fund (0522), Waterways and Ports Trust Fund (0237), & State Transportation Fund (0675)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$25,000,000) Federal Funds PSD reduction of one-time funding added for Jefferson County Port Authority Capital Improvement (see corresponding NDI below)

(\$11,620,577) GR PSD reduction due to change in funding source (see corresponding NDI below)

(\$650,000) GR PSD reduction of one-time funding added for Missouri River Navigation study (see corresponding NDI below)

Core reallocation in: \$800,000 Other PSD reallocated in from the Port Authority Financial Assistance section to create one section for Port Authority Assistance

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation out: (\$800,000) Other PSD reallocated out to the Port Authority Financial Assistance – reversed Department change

SENATE:

CONFERENCE:

	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.550												
PORT AUTH FINANCIAL ASSIST - 60549C												
CORE												
PROGRAM-SPECIFIC	36,620,577	0.00	11,287,197	0.00	37,270,577	0.00	800,000	0.00	800,000	0.00	0	0.00
GENERAL REVENUE	11,620,577	0.00	11,271,960	0.00	12,270,577	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	25,000,000	0.00	15,237	0.00	25,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL	\$36,620,577	0.00	\$11,287,197	0.00	\$37,270,577	0.00	\$800,000	0.00	\$800,000	0.00	\$0	0.00

Re-request One Time Funding - 1605010

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	24,984,763	0.00	24,984,763	0.00	14,984,763	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	24,984,763	0.00	24,984,763	0.00	14,984,763	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,984,763	0.00	\$24,984,763	0.00	\$14,984,763	0.00

This expansion item is to fund one time projects that will take more than one year to complete.

Port CI NDI - 1605011

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	938,000	0.00	938,000	0.00	938,000	0.00
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Committee Markup Annual													Regular House Bills	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.550														
PORT AUTH FINANCIAL ASSIST - 60549C														
Port CI NDI - 1605011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	938,000	0.00	938,000	0.00	938,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	938,000	0.00	938,000	0.00	938,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$938,000	0.00	\$938,000	0.00	\$938,000	0.00		
This expansion item is to complete the Missouri River Navigation Study. \$650,000 was appropriated as one-time in FY24 to start the study.														

DEPARTMENT OF TRANSPORTATION
Section 4.550 cont. – Multimodal Operations – Port Authority Financial Assistance

Book 2, Page 701

Description: This grant program would provide financial assistance for planning and development of port-related facilities. This includes both urban and rural port areas.
Legal Basis: Sections 68.035, 68.065, & 226.225 RSMO and Article IV, Section 30(c), MO Constitution
Funding Source: State Transportation Fund (0675)
FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation out: (\$800,000) Other Funds PSD reallocated out to create one section for Port Authority Assistance

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation in: \$800,000 Other Funds PSD reallocated in from Port Authority Assistance – reversed department change

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2004 - TRANSPORTATION										Regular House Bills	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.550												
PORT AUTH FINANCIAL ASST - 60548C												
CORE												
PROGRAM-SPECIFIC	800,000	0.00	799,999	0.00	800,000	0.00	0	0.00	0	0.00	800,000	0.00
OTHER FUNDS	800,000	0.00	799,999	0.00	800,000	0.00	0	0.00	0	0.00	800,000	0.00
TOTAL	\$800,000	0.00	\$799,999	0.00	\$800,000	0.00	\$0	0.00	\$0	0.00	\$800,000	0.00
TOTAL - PORT AUTH FINANCIAL ASST	\$800,000	0.00	\$799,999	0.00	\$800,000	0.00	\$0	0.00	\$0	0.00	\$800,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.551 – Parking Lot Improvements and Repairs at the SEMO Port

Book N/A

Description: This section provides funding for parking lot improvements and repairs at the SEMO Port.

Legal Basis: N/A

Funding Source: Budget Stabilization Fund (0522)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$1,000,000 Federal Funds PSD

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2004 - TRANSPORTATION												Regular House Bills
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.551													
SEMO PORT - 60675C													
SEMO Port - 1605041													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	
TOTAL - SEMO PORT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.551 cont. – Improvements at the Pemiscot County Port

Book N/A

Description: This section provides funding for improvements at the Pemiscot County Port.

Legal Basis: N/A

Funding Source: General Revenue (0101)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$4,000,000 GR PSD

SENATE:

CONFERENCE:

Committee Markup Annual				HB 2004 - TRANSPORTATION								Regular House Bills	
FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.551													
LOCAL PORTS - 60680C													
Pemiscot County Port - 1605045													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,000,000	0.00
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,000,000	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,000,000	0.00

DEPARTMENT OF TRANSPORTATION

Section 4.555 – Multimodal Operations – Federal Rail, Port, & Freight Assistance Program

Book 2, Page 731

Description: This appropriation allows MoDOT to spend funds received from federal grants associated with rail, port, and freight improvements.

Legal Basis: Rail Safety Improvement Act of 2008 (Public Law 110-432)

Funding Source: Multimodal Operations Federal Funds (0126)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.555													
FED RAIL, PORT & FREIGHT ASST - 60552C													
CORE													
PROGRAM-SPECIFIC	26,000,000	0.00	0	0.00	36,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	
FEDERAL FUNDS	26,000,000	0.00	0	0.00	36,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	
TOTAL	\$26,000,000	0.00	\$0	0.00	\$36,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	

Re-request One Time Funding - 1605010													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00	
This expansion item is to fund one time projects that will take more than one year to complete.													

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.555														
FED RAIL, PORT & FREIGHT ASST - 60552C														
Fed Passenger Rail Fed Funds - 1605015														
PROGRAM-SPECIFIC														
0	0.00		0	0.00	0	0.00	86,000,000	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	86,000,000	0.00	0	0.00	0	0.00		
TOTAL														
\$0	0.00		\$0	0.00	\$0	0.00	\$86,000,000	0.00	\$0	0.00	\$0	0.00		
This expansion item is for federal revenue for a potential grant to extend Amtrak Passenger Rail Service in the state including three trips from Kansas City to St. Louis per day, establish new service from Kansas City to Southwest Missouri (Springfield/Joplin), establish new service from Kansas City to St. Joseph and extend the existing Chicago-Quincy service to Hannibal.														
TOTAL - FED RAIL, PORT & FREIGHT ASST														
\$26,000,000	0.00		\$0	0.00	\$36,000,000	0.00	\$112,000,000	0.00	\$36,000,000	0.00	\$36,000,000	0.00		

DEPARTMENT OF TRANSPORTATION
Section 4.560 – Multimodal Operations – Freight Enhancement Funds

Book 2, Page 753

Description: This appropriation is for funding for improvements/expansion at ports, railyards, and airports to help remove the modal bottlenecks and improve connections between modes. No more than 80% of each projects' costs will come from this appropriation with local entities providing the remaining amounts.

Legal Basis: Section 226.225, RSMO and Article IV, Section 30(c), MO Constitution

Funding Source: State Transportation Fund (0675)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION								Regular House Bills	
FY 2023			FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
BUDGET			ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.560												
FREIGHT ENHANCEMENT FUNDS - 60553C												
CORE												
PROGRAM-SPECIFIC	3,250,000	0.00	3,242,250	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
OTHER FUNDS	3,250,000	0.00	3,242,250	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL	\$3,250,000	0.00	\$3,242,250	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
TOTAL - FREIGHT ENHANCEMENT FUNDS	\$3,250,000	0.00	\$3,242,250	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.565 – MoDOT Legal Expense Fund Transfer

Book 1, Page 765

Description: This section allows for transfers from Sections 4.460, and 4.515 to the State Legal Expense Fund for the payment of claims, premiums, and expenses related to legal expenses of the Department.

Legal Basis: Section 105.711 – 105.726, RSMO

Funding Source: General Revenue (0101)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2004 - TRANSPORTATION										Regular House Bills			
			FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.565																
MODOT LEGAL EXPENSE FUND TRF - 60588C																
CORE																
FUND TRANSFERS			1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE			1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL			\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00